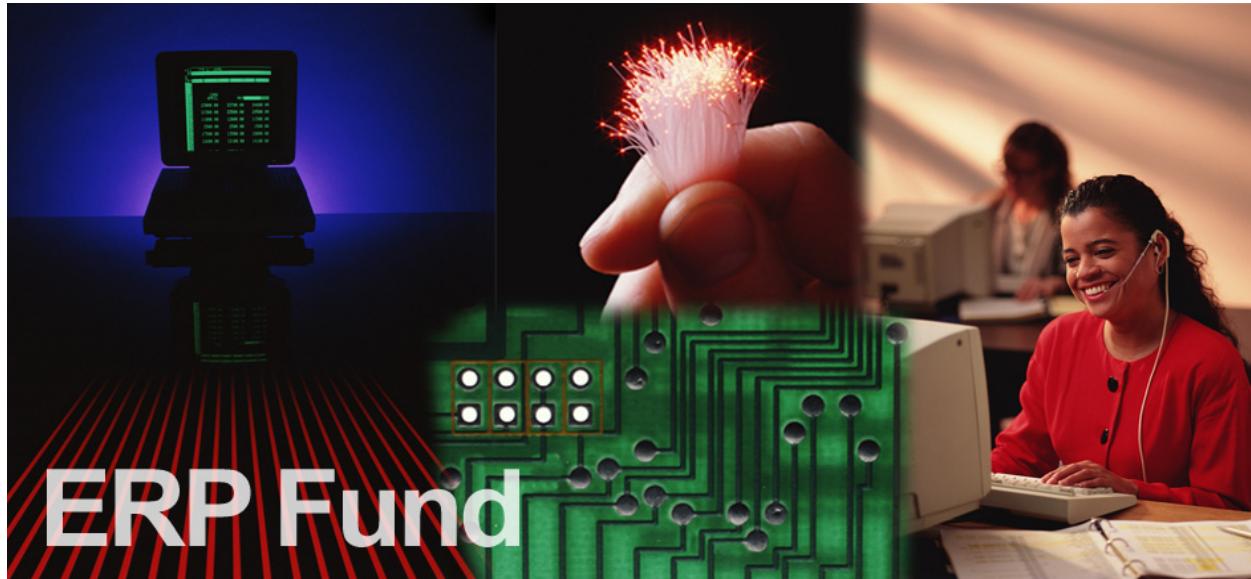# ERP Fund

Department Description

The Enterprise Resource Planning (ERP) Core System implementation project will address a Kroll remediation concern by replacing the major software systems currently in use by the City's Departments of Finance and Business Operations and Support Services with an ERP System.

Department Summary

ERP Fund				
	FY 2006 BUDGET	FY 2007 BUDGET	**FY 2008 FINAL**	FY 2007-2008 CHANGE
Positions	0.00	0.00	**0.00**	0.00
Personnel Expense	$ -	$ -	$ **-**	$ -
Non-Personnel Expense	$ -	$ -	$ **20,642,500**	$ 20,642,500
TOTAL	$ -	$ -	$ **20,642,500**	$ 20,642,500

Department Expenditures

	FY 2006 BUDGET	FY 2007 BUDGET	**FY 2008 FINAL**
ERP FUND			
ERP Fund			
ERP Fund	$ -	$ -	$ **20,642,500**
Total	$ -	$ -	$ **20,642,500**

ERP Fund

Significant Budget Adjustments

ERP FUND

ERP Fund	Positions	Cost	Revenue
Support for the Financing of the Enterprise Resource Planning (ERP) Core System Project	0.00	$ 16,300,000	$ 16,300,000
Adjustment per Council Resolution R-302710 approving the lease purchase agreement with IBM Credit LLC (IBM) for the implementation of the ERP Core System projects, as described in report to the City Council 07-060.			
Support for ERP Core System Project	0.00	$ 4,342,500	$ 842,500
Adjustment per Council Resolution R-302332 approving in concept the ERP Core System projects, as described in report to the City Council 07-027.			

Expenditures by Category

	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 FINAL
NON-PERSONNEL			
Supplies & Services	$ -	$ -	$ 20,642,500
SUBTOTAL NON-PERSONNEL	$ -	$ -	$ 20,642,500
TOTAL	$ -	$ -	$ 20,642,500

Revenue and Expense Statement **(Non-General Fund)**

ERP FUND (50071-500711)

	FY 2006* BUDGET	FY 2007* BUDGET	FY 2008* FINAL
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	$ -	$ -	$ 3,500,000
Prior Year Continuing Appropriations	$ -	$ -	$ 5,000,000
TOTAL BALANCE	$ -	$ -	$ 8,500,000
REVENUE			
Proceeds from Bonds and Notes	$ -	$ -	$ 16,300,000
Transfer from Other Funds	$ -	$ -	$ 842,500
TOTAL REVENUE	$ -	$ -	$ 17,142,500
TOTAL BALANCE AND REVENUE	$ -	$ -	$ 25,642,500
CAPITAL IMPROVEMENTS PROGRAM (CIP)			
CIP Expenditures	$ -	$ -	$ 16,300,000
TOTAL CIP EXPENSE	$ -	$ -	$ 16,300,000
OPERATING EXPENSE			
ERP Debt Service Payment	$ -	$ -	$ 842,500
Non-Personnel (Training and Data Conversion)	$ -	$ -	$ 3,500,000
TOTAL OPERATING EXPENSE	$ -	$ -	$ 4,342,500
TOTAL EXPENSE	$ -	$ -	$ 20,642,500
RESERVE			
Expenditure of Continuing Appropriations	$ -	$ -	$ 5,000,000
TOTAL RESERVE	$ -	$ -	$ 5,000,000
TOTAL RESERVE	$ -	$ -	$ 5,000,000
BALANCE	$ -	$ -	$ -
TOTAL EXPENSE, RESERVE AND BALANCE	$ -	$ -	$ 25,642,500

* At the time of publication audited financial statements for Fiscal Year 2006 were not available. Therefore, the Fiscal Years 2006 and 2007 columns reflect final budget amounts from the Fiscal Year 2006 and 2007 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.